

Affidavit and Revenue Certification

NEW RIVER SOIL + WATER CONSERVATION DISTRICT ENTITY NAME
ST JAMES Parish
CONVENT, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS** (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, OZANE BRAVOIS (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NEW RIVER SOIL + WATER CONSDIST (entity name) as of June 30, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Ozane Bravois (officer name), who, duly sworn, deposes and says that New River Soil + Water Cons Dist (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

Ozane Bravois
 Officer Signature

Sworn to and subscribed before me this 9th day of Sept, 2009.

[Signature]
 NOTARY PUBLIC

Officer's Name Ozane Bravois
 Officer's Title Chairman

Address P.O. Box 12
Convent, LA 70723

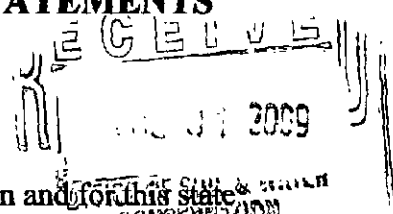
Ph/Fax/E-mail 225-562-2335 gyle.russell@la.ardnet.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/7/09

AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS

BY New River Soil and Water Conservation District



Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

Ozane Gravois of the New River Soil and Water Conservation District

Who, being duly sworn by me, made the following affirmative statements on behalf of the District for the fiscal year ended June 30, 2009.

He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was \$50,000 or less.

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

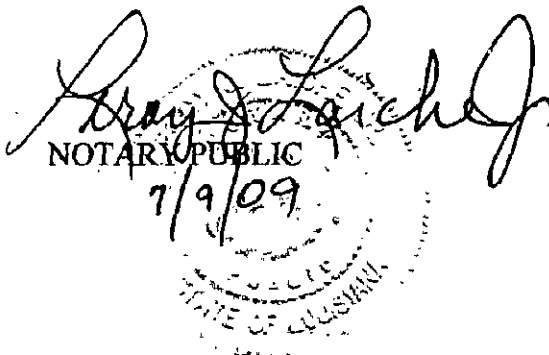
Sworn and subscribed before me, this 9th day of July, 2009 at Convent, Louisiana in the parish of St James.

New River Soil and Water Conservation District

BY:

Print name: Ozane Gravois

Print title: Chairman



New River S.W.D. (Agency Name)

Balance Sheet, on June 30, 2009

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$13,897.00	\$ -0-	\$13,897.00
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (describe) <u>ACCTS RECEIVABLE</u>	4,417.00	0	4,417.00
6. Total Assets (add lines 1 - 5)	<u>\$18,314.00</u>	<u>\$ 0</u>	<u>\$18,314.00</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. <u>ACCTS Payable</u>	\$3,947.00	\$ 0	\$3,947.00
9.	0	0	0
10.	0	0	0
11. Total Liabilities (add lines 7 - 10)	<u>3,947.00</u>	<u>0</u>	<u>3,947.00</u>
12. Fund balance (amount from Line 16 on Statement B)	9,653.00	0	9,653.00
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$13,600.00</u>	<u>\$ 0</u>	<u>\$13,600.00</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

New River SWCD (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2009

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Farm Bill</u>	\$ 500.00	\$ 0	\$ 500.00
2. <u>state</u>	29,686.00	0	29,686.00
3. <u>Interest</u>	40.00	0	40.00
4. <u>seedling sale</u>	490.00	0	490.00
5.		0	0
6. Total receipts (add lines 1 - 5)	\$ 30,716.00	\$ 0	\$ 30,716.00
DISBURSEMENTS (Provide Brief Description):			
7. <u>Personal Services</u>	\$ 32,933.00	\$ 0	\$ 32,933.00
8. <u>TRAVEL</u>	2,948.00	0	2,948.00
9. <u>Operating Services</u>	2,939	0	2,939.00
10. <u>Supplies</u>	1,073	0	1,073.00
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 39,893.00	\$ 0	\$ 39,893.00
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (9,177.00)	\$ 0	\$ (9,177.00)
15. Fund Balance at beginning of year (**see below)	\$ 18,830.00	\$ 0	\$ 18,830.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 9,653.00	\$ 0	\$ 9,653.00

** This is the "Fund Balance At End Of Year" From Last Year's Report